Town of Spencer Claims Register Vouchers with Check Dates from 5/5/2020 to 5/18/2020 Checking Account 1 TOS Checking

714	319	310	310	239	235	536	144	144	144	144	111111111111111111111111111111111111111	111	24	Vendor Number	ď
WELLS FARGO VENDOR*	TRUAX CAR CARE*	THE AME GROUP*	THE AME GROUP*	OWEN VALLEY AUTO PARTS*	OWEN COUNTY HUMANE SOCI 6439	KOENIG EQUIPMENT, INC*	HICKAM AND LORENZ*	HICKAM AND LORENZ*	HICKAM AND LORENZ*	HICKAM AND LORENZ*	ENDEAVOR COMMUNICATIONS	ENDEAVOR COMMUNICATIONS 6428	AT&T #5014*	Vendor Name	
6432	6420	6422	6421	6426	6439	6424	6443	6437	6436	6434	6429	6428	6415	Voucher Number	
4/30/2020	5/4/2020	4/24/2020	5/4/2020	4/30/2020	5/4/2020	5/4/2020	4/30/2020	4/30/2020	4/30/2020	4/30/2020	5/4/2020	5/1/2020	4/23/2020	Invoice Date	Cnecking A
5/6/2020 101.00.430.010	5/6/2020 101.02.436.010	5/6/2020 101.02.431.051	5/6/2020 101.02.431.051	5/6/2020 101.03.436.010	5/6/2020 444.00.431.000	5/6/2020 101.03.444.010	5/6/2020 101.00.431.010	5/6/2020 101.00.431.010	5/6/2020 101.00.431.010	5/6/2020 101.00.431.010	5/6/2020 101.03.430.000	5/6/2020 101.00.432.040	5/15/2020 101.00.435.060	Date of Check	Checking Account 1 103 Checking
71.02 EQUIPMENT LEASE Equipment Lease	265.00 POLICE Repairs & Maintenance - Pol	129.00 FLEX QTR 5/1/20 - 07/31/20 Professional Services - IT 129.	43.00 FLEX QTR BILL Professional Services - IT	673.93 STREET Repairs & Maint - Street	1,000.00 MONTHLY SUPPORT Professional Services	9,900.00 STREET JOHN DEERE Equipment - Street 9,	43.75 TOS REDEVELOPMENT COMM Professional Services, Legal 43.75	489.25 TOS-STREET COMM CROSSING Professional Services, Legal 489.25	11.46 TOS-BZA Professional Services, Legal	619.22 TOS-1-CORP Professional Services, Legal	44.20 STREET Street - Other Services	395.60 TOWN Telephone and Telegraph	41.95 1697 Utilities - Internet	Invoice Expense Ex Amount Account A	ecally
71.02	265.00	00	43.00 10	673.93	1,000.00	₹E 9,900.00 10			11.46	619.22 10	44.20 10	395.60 10	41.95	Expense CI Amount Nu	
101939	101938	101937	101937	101936	101935	101934	101933	101933	101933	101933	101932	101932	652	Check Number	

Town of Spencer Claims Register Vouchers with Check Dates from 5/5/2020 to 5/18/2020 Checking Account 1 TOS Checking

286	286	286	286	276	268	739	226	226	456	167	100	75	75	Vendor Number	d
SPENCER HARDWARE & LUMB 6454	SPENCER HARDWARE & LUMB 6453	SPENCER HARDWARE & LUMB	SPENCER HARDWARE & LUMB 6451	SHREDDING & STORAGE UNLIN	RICOH USA*	OWEN VALLEY MINISTERIAL AS	NORTHERN SAFETY CO.*	NORTHERN SAFETY CO.*	LAW ENFORCEMENT TRAINING	INDIANA OXYGEN COMPANY*	E & B PAVING INC.*	COMMUNITY NATURAL GAS CC	COMMUNITY NATURAL GAS CC	Vendor Name	
6454	6453	6452	6451	6489	6446	6502	6488	6487	6501	6485	6492	6462	6461	Voucher Number	
4/30/2020	4/30/2020	3/4/2020	3/3/2020	5/1/2020	5/1/2020	5/4/2020	4/21/2020	5/4/2020	5/7/2020	4/30/2020	5/12/2020	5/8/2020	5/8/2020	Invoice Date	
5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	5/13/2020 101.00.435.070	5/13/2020 101.00.432.050	5/13/2020 101.00.444.070	5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	5/13/2020 101.02.439.091	5/13/2020 101.03.422.025	5/13/2020 101.03.436.010	5/13/2020 101.00.435.030	5/13/2020 101.00.435.030	Date of Check	CCCAIIC 1 100 01
89.50 SUPPL Street - Other Op Supplies	4.99 SUPPL Street - Other Op Supplies	31.99 OXYGE Street - Other Op Supplies	3.79 SUPPL Street - Other Op Supplies	35.00 Trash Removal	6.58 COPIES Other Office Expenses - Reg	15,000.00 COVID19	6.58 STREE Street - Other Op Supplies	308.89 STREE Street - Other Op Supplies	50.00 POLI Police - Training & Educ	12.30 STREE Street - Other Op Supplies	145.21 STRE Repairs & Maint - Street	49.09 Heat	94.11 Heat	Invoice Expense Amount Account	
SUPPLIES Supplies	SUPPLIES Supplies	OXYGEN Supplies	SUPPLIES Supplies	DOCUMENT DESTRUCTION 35.0	COPIES enses - Reg	DONATION COVID-19	STREET Supplies	STREET Supplies	POLICE TRAINING & Educ	STREET Supplies	STREET - Street	HEIGHT ST	MUNICIPAL	Expense Account	
89.50	4.99	31.99	3.79	35.00	6.58	19 15,000.00	6.58	308.89	50.00	12.30	145.21	49.09	94.11	Expense Amount	
101948	101948	101948	101948	101947	101946	101945	101944	101944	101943	101942	101941	101940	101940	Check Number	

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Vouchers with Check Dates from 5/5/2020 to 5/18/2020 Checking Account 1 TOS Checking

341	286	286	286	286	Vendor Number
WOOD*L. 64	SPENCER HARDWARE & LUMB 6458	SPENCER HARDWARE & LUMB 6457	SPENCER HARDWARE & LUMB 6456	SPENCER HARDWARE & LUMB 6455	Vendor Vo
6466	58	57	56	55	Voucher Number
5/8/2020	3/28/2020	4/23/2020	4/13/2020	4/7/2020	Invoice Date
5/13/2020 101.00.422.031	5/13/2020 101.00.422.025	5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	5/13/2020 101.03.422.025	Date of Check
250.00 CLEANING Household, Laundry, Cleanin	29.46 SUPPLIES Other Operating Supplies	12.99 SUPPLIES Street - Other Op Supplies	13.69 SUPPLIES Street - Other Op Supplies	16.31 SUPPLIES Street - Other Op Supplies	Invoice Expense Amount Account
N					E Xp
250.00	29.46	12.99	13.69	16.31	Expense Amount
101949	101948	101948	101948	101948	Check Number

Claims	Fund	Amount
Fund		Amount
101	General	28,887.86
444	ERROR	1,000.00

Total Vouchers Entered:

Number of Vouchers Entered:

33

29,887.86

Town of Spencer Claims Register

Vouchers with Check Dates from 5/5/2020 to 5/18/2020 **Checking Account 1 TOS Checking**

Vendor Number I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16 Vendor Name Voucher Number Invoice Date Date of Check Amount Account Invoice Expense Expense Amount Number Check

"Approved by State Board of Accounts for Town of Spencer, 2017"		(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting ofpages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of \$	Signature Officer/Title Date
		ng Board is allowing. not allowed as shown	

Town of Spencer
Claims Register
Vouchers with Check Dates from 5/19/2020 to 6/1/2020
Checking Account 1 TOS Checking

100	96	96	96	73	319	309	354	68	68	33	33	33	33	Vendor Number
E & B PAVING INC.*	DUKE ENERGY*	DUKE ENERGY*	DUKE ENERGY*	COMCAST*	TRUAX CAR CARE*	TERMINIX PROCRESSING CEN	CULLIGAN OF MARTINSVILLE*	CO-ALLIANCE LLP*	CO-ALLIANCE LLP*	BBP WATER CORPORATION*	BBP WATER CORPORATION*	BBP WATER CORPORATION*	BBP WATER CORPORATION*	Vendor Name
6546	6526	6525	6524	6531	6513	6516	6518	6504	6503	6508	6507	6506	6505	Voucher Number
4/30/2020	5/27/2020	5/27/2020	5/27/2020	5/22/2020	5/6/2020	5/8/2020	5/1/2020	4/30/2020	4/30/2020	5/14/2020	5/14/2020	5/14/2020	5/14/2020	Invoice Date
5/28/2020 101.03.436.010	5/28/2020 101.00.437.020	5/28/2020 101.00.435.010	5/28/2020 204.00.435.010	5/28/2020 101.00.435.060	5/19/2020 101.02.436.010	5/19/2020 101.00.423.010	5/19/2020 101.00.421.050	5/19/2020 101.02.422.021	5/19/2020 101.02.422.021	5/19/2020 204.00.435.040	5/19/2020 101.00.435.040	5/19/2020 101.00.435.040	5/19/2020 204.00.435.040	Date of Check
140.56 STRI Repairs & Maint - Street	1,621.28 STREET LIGHTS	697.68 Electric	105.12 Electric	149.02 Utilities - Internet	160.00 CAR 6 Repairs & Maintenance - Pol	102.00 MUNICIPA Maintenance and Repair Mat	30.86 MI Other Office Supplies	315.32 Fuel - Police	409.48 Fuel - Police	31.66 Water	55.36 Water	36.66 Water	31.66 Water	Invoice Expense Amount Account
STREET - Street	STREET LIGHTS	TOWN	PARKS	TOWN INTERNET	CAR 6 enance - Pol	MUNICIPAL Repair Mat	MUNICIPAL plies	POLICE FUEL	POLICE FUEL	COOPER ST EAST END	STREET	MUNICIPAL	PARKS AND REC	Expense Account
140.56	1,621.28	697.68	105.12	149.02	160.00	102.00	30.86	315.32	409.48	31.66	55.36	36.66	31.66	Expense Amount
101957	101956	101956	101956	101955	101954	101953	101952	101951	101951	101950	101950	101950	101950	Check Number

Vouchers with Check Dates from 5/19/2020 to 6/1/2020 **Checking Account 1 TOS Checking**

Vendor Name

Vendor Number

Voucher Number

Invoice Date

Expense Amount

Check Number

Total Vouchers Entered: Number of Vouchers Entered:

24

19,788.55

Date of Check

Invoice Expense Amount Account

Claims F	Register Fund Totals	
		Amount
	General	19,095.11
	Parks & Recreation-Operating	168.44
	ERROR	525.00

Town of Spencer Claims Register

Vouchers with Check Dates from 5/19/2020 to 6/1/2020 Checking Account 1 TOS Checking

Vendor Number Vendor Name Voucher Number Invoice Date Date of Check Amount Account Invoice Expense Expense Amount

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

		(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of \$	Signature Officer/Title Date
	v	ne Governing Board is allowing. ot for claims not allowed as shown	

"Approved by State Board of Accounts for Town of Spencer, 2017"

Check Number

Town of Spencer Claims Register Vouchers with Check Dates from 5/5/2020 to 5/18/2020 Checking Account 2 Sewer Department Account

286	286	286	382	203	157	144	144	135	134	<u> </u>	75	58	Vendor Number
SPENCER HARDWARE & LUMB 6483	SPENCER HARDWARE & LUMB 6450	SPENCER HARDWARE & LUMB 6448	SMART BILL*	LINCOLN PARK STONE*	IUPPS*	HICKAM AND LORENZ*	HICKAM AND LORENZ*	HACH COMPANY*	GRW ENGINEERS*	ENDEAVOR COMMUNICATIONS	COMMUNITY NATURAL GAS CC 6463	BYNUM FANYO UTILITIES*	Vendor Name
6483	6450	6448	6442	6419	6412	6438	6433	6423	6447	6430	6463	6427	Voucher Number
4/30/2020	3/30/2020	3/12/2020	4/30/2020	5/4/2020	4/30/2020	4/30/2020	4/30/2020	5/4/2020	4/30/2020	5/1/2020	5/8/2020	4/8/2020	Invoice Date
5/12/2020 606.00.410.200	5/12/2020 606.00.420.300	5/12/2020 606.00.420.300	5/12/2020 606.00.431.060	5/12/2020 606.00.410.200	5/12/2020 606.00.410.200	5/12/2020 606.00.431.010	5/12/2020 606.00.431.010	5/12/2020 606.00.420.300	5/12/2020 606.00.431.050	5/12/2020 606.00.432.040	5/12/2020 606.00.435.030	5/12/2020 606.00.410.200	Date of Check
19.16 SEWER SUPPLIES Collections Expense	6.98 SUPPLIES Materials & Supplies	37.95 SUPPLIES Materials & Supplies	622.51 BILLING SERVICE Commercial Billing Services	189.79 SEWER Collections Expense	100.70 QTR 1 2020 Collections Expense	218.75 TOS-SEWER COMMONWEALTH Prof Services - Legal 218.75	437.50 TOS-SEWER-W-CORP Prof Services - Legal	167.59 SEWER Materials & Supplies	2,850.00 PROF SERVICES Professional Services - Other	64.97 SEWER Telephone	92.76 SEWER Heat	200.00 SEWER PUMP Collections Expense	Invoice Expense Amount Account
19.16	6.98	37.95	622.51	189.79	100.70	MONWEALTH 218.75	RP 437.50	167.59	2,850.00	64.97	92.76	200.00	Expense Amount
201190	201190	201190	201189	201188	201187	201186	201186	201185	201184	201183	201182	201181	Check

34/3030

Town of Spencer Claims Register Vouchers with Check Dates from 5/5/2020 to 5/18/2020

Checking Account 2 Sewer Department Account

Vendor Vendor Voucher Number Name Number

Invoice Date

Date of Check

Invoice Expense Amount Account

Expense Amount

Check Number

Number of Vouchers Entered:

Total Vouchers Entered:

5,008.66

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Claims Register Fund Totals

Sewage Utility Operating

Fund 606

Amount 5,008.66

2

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Vouchers with Check Dates from 5/5/2020 to 5/18/2020 **Checking Account 2 Sewer Department Account**

Number Vendor Vendor Name Voucher Number Invoice Date Date of Check Amount Account Invoice Expense Expense Amount Check

I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge is made were ordered and received and I have audited same in accordance with IC 5-11-10-16

(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting of pages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of \$	Signature Officer/Title Date

"Approved by State Board of Accounts for Town of Spencer, 2017"

Town of Spencer Claims Register Vouchers with Check Dates from 5/19/2020 to 6/1/2020 Checking Account 2 Sewer Department Account

332	318	273	273	96	18	347	263	536	642	47	41	33	Vendor Number	
VERIZON WIRELESS*	TOWN OF SPENCER*	SCI REMC*	SCI REMC*	DUKE ENERGY*	ANDERSONS AUTO SUPPLY*	YOUNG TRUCKING INC.*	REED & SONS CONSTRUCTION 6514	KOENIG EQUIPMENT, INC*	COMMONWEALTH ENGINEERS	BLUE RIVER TECHNOLOGIES*	BIO CHEM*	BBP WATER CORPORATION*	Vendor Name	
6535	6541	6530	6529	6527	6542	6493	6514	6491	6523	6517	6519	6510	Voucher Number	Cneck
5/15/2020	5/20/2020	5/20/2020	5/20/2020	5/27/2020	5/5/2020	4/30/2020	5/6/2020	5/5/2020	4/30/2020	5/15/2020	5/14/2020	5/14/2020	Invoice Date	ing Accoun
5/29/2020 606.00.432.040	5/29/2020 606.00.410.200	5/29/2020 606.00.435.010	5/29/2020 606.00.435.010	5/29/2020 606.00.420.200	5/29/2020 606.00.420.400	5/19/2020 606.00.420.450	5/19/2020 606.00.410.200	5/19/2020 606.00.420.400	5/19/2020 606.00.431.050	5/19/2020 606.00.420.450	5/19/2020 606.00.420.450	5/19/2020 606.00.430.100	Date of Check	Checking Account 2 Sewer Department Account
50.88 Telephone	216.75 S Collections Expense	99.00 Electric	98.00 Electric	5,349.39 SEWEI Fuel for Power Production	8.61 Plant Repairs	1,917.18 Sludge Removal	1,985.00 S Collections Expense	99.33 Plant Repairs	19,500.00 I AND I Professional Services - Other	980.00 Sludge Removal	916.65 Sludge Removal	136.98 Meter Readings	Invoice Expense Amount Account	Helit Account
SEWER	STREET CUT REPAIR	SEWER	SEWER	SEWER roduction	SEWER	SEWER HAULING	SEWER ISE	SEWER		SEWER SUPPLIES	FUEL	MAY METER READS		
50.88	216.75	99.00	98.00	5,349.39	8.61	1,917.18	1,985.00	99.33	19,500.00	980.00	916.65	136.98	Expense Amount	
201202	201201	201200	201200	201199	201198	201197	201196	201195	201194	201193	201192	201191	Check Number	

Vouchers with Check Dates from 5/19/2020 to 6/1/2020 **Checking Account 2 Sewer Department Account**

Number Vendor Name Number of Vouchers Entered:

Vendor

Voucher Number Invoice Date

Date of Check

Invoice Expense Amount Account

Expense Amount

Check

2

Total Vouchers Entered:

31,357.77

13

Claims Register Fund Totals

Sewage Utility Operating

606 Fund

31,357.77 Amount

Vendor

Vendor

Voucher Number

Invoice Date

Date of Check

Amount Account Invoice Expense

Expense Amount

Number Check

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Claims Register Town of Spencer

Vouchers with Check Dates from 5/19/2020 to 6/1/2020 **Checking Account 2 Sewer Department Account**

Number is made were ordered and received and I have audited same in accordance with IC 5-11-10-16 I hearby certify that the attached invoice(s) or bill(s) is (are) true and correct and that the materials and services itemized theron for which charge Name

"Approved by State Board of Accounts for Town of Spencer, 2017"		(IC 5-11-10-2 permits the Governing body to sign the register of claims voucher in lieu of signing each claim the Governing Board is allowing. We have examined the claims listed on the foregoing Register of Claims consisting ofpages and except for claims not allowed as shown on the Register such claims are herby allowed in the total amount of \$	Signature Officer/Title Date
		gning each claim the Governing Board is allowing. _ pages and except for claims not allowed as shown _·	(T)